

Airport Building Summary - Hurricane Harvey

| ID      | Building Name                    | TAC TOTAL<br>PAYMENT | FEMA<br>Contribution | PENDING<br>EXPENDITURES | TOTAL<br>EXPENDITURES | Notes   |
|---------|----------------------------------|----------------------|----------------------|-------------------------|-----------------------|---|
| 006-001 | Officers Club                    | 136,138.45           | 0.00                 | 39,600.18               | 396,285.02            |   |
| 016-001 | 4-H Activity Center              | 7,141.71             | 0.00                 | 1,903.48                | 5,293.80              |   |
| 019-001 | Pct 4 Maintenance Building       | 63,356.90            | 0.00                 |                         | 119,352.59            |   |
| 020-001 | Airport Terminal                 | 18,898.45            | 0.00                 |                         | 72,177.14             | \$69,407.14 of Total Expenditures for Fuel Farm                                 |
| 020-002 | Maintenance/Fire Station         | 40,610.07            | 0.00                 | 90,387.58               |                       |   |
| 020-003 | Maintenance Generator Building   | 34.28                | 0.00                 |                         |                       |   |
| 020-004 | Terminal Storage 1               | 509.99               | 0.00                 |                         | 6,960.00              | Demolished  |
| 020-005 | Fire Marshall/TSA Office         | 13,030.46            | 0.00                 | 3,653.39                | 15,337.07             |   |
| 020-006 | 609 Foster Field Dr. Storage 2   | 2,235.70             | 0.00                 |                         |                       | Demolished  |
| 020-007 | ARFF Fire Station                | 28,774.33            | 0.00                 | 28,774.33               |                       |   |
| 020-008 | 133 Airplane Hangar "Hewitt"     | 104,709.47           | 17,497.15            | 29,187.37               | 114,208.10            | \$17,497.15 of Total Expenditures from 406 Mitagation shown in FEMA Contribuion |
| 020-010 | 388 Airplane Hangar              | 162,958.15           | 0.00                 | 162,958.15              |                       |   |
| 020-011 | 348 Airplane Hangar              | 18,828.81            | 0.00                 | 5,098.09                | 13,730.72             |   |
| 020-012 | Airport Control Tower            | 37,258.62            | 22,573.43            | 71,380.86               |                       | FEMA contribution for signs - \$34,122.24 included in pending expenditures      |
| 020-013 | 305 Airplane Hangar "Boutique"   | 16,080.56            | 15,607.38            | 4,213.26                | 91,875.72             | FEMA contribution for doors   |
| 020-014 | 437 Airplane Hangar "FBO"        | 145,909.42           | 6,819.01             | 66,366.42               | 106,864.46            | FEMA contribution for misc. work thorough building                              |
| 020-015 | 207 Airplane Hangar C            | 632,073.00           | 0.00                 |                         | 219,145.44            | Demolished  |
| 020-015 | 207 Airplane Hangar C Soft Cost  | 0.00                 | 0.00                 |                         | 0.00                  |   |
| 020-999 | Airport Chain Link Fence         | 3,190.56             | 0.00                 | 0.00                    | 10,875.00             |   |
| 025-001 | 470B Storage Bldg (Leased)       | 16,855.18            | 0.00                 |                         | 13,966.81             |   |
| 029-001 | U Of H Storage Building (Leased) | 53,842.12            | 0.00                 | 37,121.70               |                       |   |
| 030-001 | VRS Building (Leased)            | 16,440.45            | 0.00                 | 10,772.82               | 5,667.63              |   |
| 031-001 | Old Church Building              | 7,559.08             | 0.00                 |                         |                       |   |
| 032-001 | Cross Roads Building             | 12,022.15            | 0.00                 |                         |                       |   |
| 033-001 | Reliant Oil Field Building       | 700.05               | 0.00                 |                         |                       |   |
| 034-001 | Straight Arrow                   | 3,096.12             | 0.00                 | 3,096.12                |                       |   |
| 035-001 | Fisher Stevens Warehouse         | 132,955.53           | 0.00                 | 132,955.53              |                       |   |
| Unsch   | 479 Waco Rd                      | 62,103.15            | 0.00                 | 44,769.53               |                       |   |
| Unsch   | Civil Patrol Building            | 13,230.84            | 0.00                 |                         | 70,262.38             | Demolished  |
| Unsch   | Fire Marshall Storage            | 540.49               | 0.00                 |                         |                       |   |
| Unsch   | Golden Crest                     | 70,553.06            | 0.00                 |                         | 176,311.75            | Demolished  |
| Unsch   | H&H Building                     | 45,178.42            | 0.00                 | 33,812.55               | 186,310.79            | Demolished  |
| Unsch   | Old Brig                         | 13,385.99            | 0.00                 |                         | 60,267.82             | Demolished  |
| Unsch   | Old Dorms                        | 90,579.06            | 0.00                 |                         | 205,725.00            | Demolished  |
| Unsch   | Outreach Academy                 | 265,089.47           | 0.00                 |                         | 200,191.14            | Demolished  |
| Unsch   | Sky Restaurant                   | 52,524.46            | 0.00                 | 31,495.18               | 37,658.52             |   |
| Unsch   | Texas Mile Warehouse             | 14,676.90            | 0.00                 | 19,799.84               | 551.04                |   |
|         | Asbestos Teasting, Misc.         | 255,649.37           | 0.00                 |                         | 29,678.58             |   |
|         | Miscellaneous                    | 0.00                 | 0.00                 |                         | 29,675.68             |   |
|         | Virtus Paid Invoice 4/2019       |                      | 0.00                 |                         | 500,000.00            | - county paid   |
|         | STRUCTURE TOTAL                  | 2,558,720.82         | 62,496.97            | 317,346.38              | 2,688,372.20          |   |

Notes: Miscellaneous expenses are expenses for the Building Demo that cannot be attributed to one Specific Building  
Virtus Paid Invocie 4/2019 are expenses for building repairs done by Virtus that cannot be attributed to one Specific Building  
Total Pending Expenses is the sum of expenses (\$876,889.89) subtracted by Virtus Paid Invoice 4/2019 amount (\$500,000)